

**RHIF Major Medical
Net Asset Value
As of the Month Ending
5/31/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,405,473.31
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,405,473.31</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	2,357.18
Income payable to/from	-

Total Assets

\$ 14,407,830.49

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,357.18	\$ 35,273.98
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,357.18</u>	<u>35,273.98</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,357.18	\$ 35,273.98
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,389,041.16	13,727,142.50
Net Contribution (Withdrawal)	16,432.15	645,414.01
Total Assets	<u>\$ 14,407,830.49</u>	<u>\$ 14,407,830.49</u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
5/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 65,437,799.01
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>65,437,799.01</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	142,670,137.00
Total fixed Income Securities	<u>142,670,137.00</u>

Broad Domestic Equity

SSgA Russell 3000	98,280,741.46
Total Broad Domestic Equity	<u>98,280,741.46</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	31,433,118.28
Lazard International Equities	18,458,419.71
Total Global Equity Ex-U.S.	<u>49,891,537.99</u>

Receivables and Payables

Income Receivable	10,414.83
Income payable to/from	-

Total Assets

\$ 356,290,630.29

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 10,414.83	\$ 153,455.27
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>10,414.83</u>	<u>153,455.27</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	1,699,475.11	5,443,714.02
	<u>1,699,475.11</u>	<u>5,443,714.02</u>
Broad Domestic Equity		
SSgA Russell 3000	2,101,592.90	17,996,082.39
	<u>2,101,592.90</u>	<u>17,996,082.39</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	499,075.91	5,725,542.43
Lazard International Equities	551,749.19	3,818,015.74
	<u>1,050,825.10</u>	<u>9,543,558.17</u>
Total Investment Income (Loss)	\$ 4,862,307.94	\$ 33,136,809.85
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	349,281,877.93	306,487,823.91
Net Contribution (Withdrawal)	2,146,444.42	16,665,996.53
Total Assets	<u><u>\$ 356,290,630.29</u></u>	<u><u>\$ 356,290,630.29</u></u>